



24 June 2024

EURONEXT CLEARING COMMODITY DERIVATIVES MIGRATION – MATIF TARIFF

To the attention of:	Clearing Members admitted in Euronext Commodity Derivatives Section
Priority:	Medium
Topic:	MATIF Tariff applicable to Approved Silos

Dear Client,

In order to promote the convergence of the futures market price with the physical market price of the No. 2 Milling Wheat Futures Contract, Euronext Clearing submits to the Approved Silos accredited by Euronext Clearing and Euronext Paris, a MATIF Tariff (the "Euronext MATIF Tariff") applicable to some services provided by the Approved Silos.

The MATIF Tariff corresponds to a maximum price, leaving Approved Silos free to set a lower price.

Pursuant to the Annex to the Instructions related to Approved Silos (Annex B.6.5.7.3), the MATIF Tariff applies to the following services provided under the Guaranteed Delivery Procedure:

MATIF TARIFF COMPONENTS	PRICE
Issuance of a Storage Certificate (price in EUR/tonne)	0.44*
Storage costs owed by seller (price in EUR/tonne/calendar day)	0.26*
Storage costs owed by buyer (price in EUR/tonne/calendar day)	0.26*
Exit costs: exit by truck (price in EUR/tonne)	5.8

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Exit costs: exit by barge (price in EUR/tonne)	5.43
Exit costs: exit by vessel (price in EUR/tonne)	5.83

**No minimum or maximum fixed price*

Payment for services subject to the MATIF Tariff is made in accordance with the provisions set out in the Annex to the Instructions relating to the delivery procedure applicable to the No. 2 milling wheat futures contract (Annex B.6.5.7.1).

For further information please contact:

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